

Treasurer's Report Date: 04-11-2017

For period from: 03-01-2017 to 03-31-2017

Beginning Balance Statement **Bank of the Cascades** as of: **\$6,230.16**

Income:

Contributions	\$191.00
Raffle/50-50 and Cash	\$240.00

TOTAL INCOME: **\$431.00**

Expenses:

Other Expenses:

USPS: PO Box, Postcards	\$178.88
UUGP	\$130.00
B of C mthly Service charge	\$ 6.00

TOTAL EXPENSES: **\$314.88**

Net **GAIN** **\$116.12**

BALANCE FORWARD per **Bank of Cascades** statement: **\$6,346.28**

JCDCC Treasurer: Dorothy Yetter